

City of Jonesboro, Arkansas
 Schedule of Changes in FB and Required Reserve
 January 2021

Changes in Fund Balance- Cash Basis

Description	Beginning Fund Balances	Activity Reflecting Changes in Fund Balance			Ending Fund Balances
		Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
General	\$ 27,007,339	\$ 4,548,168	\$ 5,116,034	\$ (567,866)	\$ 26,439,473
Street	3,693,720	816,375	412,989	403,386	4,097,106
Total	\$ 30,701,059	\$ 5,364,543	\$ 5,529,023	\$ (164,480)	\$ 30,536,580

Description	Beginning Fund Balances	Activity Reflecting Changes in Fund Balance			Ending Fund Balances
		Year to Date Revenues	Year to Date Expenditures	Surplus (Deficit)	
Restricted	\$ 2,264,077	\$ 357,100	\$ 354,935	\$ 2,166	\$ 2,266,242
E-911	808,317	11,689	122,721	(111,032)	697,285
Advertising & Promotion (A&P)	426,821	36,906	1,000	35,906	462,727
Federal Grants	(397,394)	169,003	269,699	(100,697)	(498,091)
Non-Federal Grants	109,618	6,588	8,588	(2,000)	107,618
Community Development Block Grant (CDBG)	(591)	84,331	20,390	63,942	63,351
Metropolitan Planning Organization (MPO)	125,249	26,193	10,115	16,078	141,327
Jonesboro Economical Transit System (JETS)	279,210	112,198	109,647	2,551	281,760
Total	\$ 3,615,306	\$ 804,009	\$ 897,095	\$ (93,086)	\$ 3,522,220

All Funds Totals	\$ 34,316,365	\$ 6,168,552	\$ 6,426,118	\$ (257,566)	\$ 34,058,800
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Required Reserve

Description	Fund Balance	Required Reserve	Excess Reserve
General Fund	\$ 26,439,473	\$ 8,038,468	\$ 18,401,005

*The Required Reserve is set at 15% of Budgeted expenditures from the unappropriated General Funds.